

State of Arizona



Campaign Finance Report

DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA
Committee #: 200402579

Treasurer: TOLIVER, BARBARA
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2006 Post-General Election Report

Election Cycle: **2005-2006**
Date Filed: November 28, 2006
Reporting Period: October 19, 2006-November 27, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$763.94)
Total Cash Receipts this Reporting Period:	\$668.50
Total Cash Disbursements this Reporting Period:	\$8.59
Cash Balance at End of Reporting Period:	(\$104.03)

Report ID: 23643

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$137.00	\$0.00	\$137.00	\$394.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$531.50	\$0.00	\$531.50	\$1,761.20
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$858.60
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$668.50	\$0.00	\$668.50	\$3,013.80

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$3,247.88
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$8.59	\$0.00	\$8.59	\$311.39
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$8.59	\$0.00	\$8.59	\$3,559.27
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$8.59			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BERYL BURKE	11/21/2006	\$18.00	\$18.00
Address:	275 E Old Church Rd, Huachuca City, AZ 85616		Cash	
Memo:	MEMBERSHIP			
Name:	HIDDESEN, HELEN	11/21/2006	\$18.00	\$18.00
Address:	4701 S La Donna Ln, Sierra Vista, AZ 85650		Cash	
Name:	J. DOTTLE	11/21/2006	\$18.00	\$18.00
Address:	3111 Oakmont Dr, Sierra Vista, AZ 85650		Cash	
Memo:	MEMBERSHIP			
Name:	J.J. ROLLE GEISS	11/21/2006	\$42.00	\$42.00
Address:	4307 S Arabian Dr, Sierra Vista, AZ 85650		Cash	
Memo:	DONATION TO SCHOLARSHIP FUND			
Name:	JUDI, MARSHALL	11/21/2006	\$18.00	\$18.00
Address:	2896 E Keeling Rd, Hereford, AZ 85615		Cash	
Memo:	MEMBERSHIP			
Name:	MAUDIE BRAY	11/21/2006	\$23.00	\$23.00
Address:	1580 Andrea Dr, Sierra Vista, AZ 85635		Cash	
Memo:	CASH FROM RECYCLED CANS			
Total of Individual Contributions			\$137.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$137.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	11/06/2006	\$460.50	\$1,761.20
Address:			Cash	
Memo:	GARAGE SALE			
Name:	Multiple Contributors	11/21/2006	\$53.00	\$1,761.20
Address:			Cash	
Memo:	GARAGE SALE			
Name:	Multiple Contributors	11/21/2006	\$18.00	\$1,761.20
Address:			Cash	
Memo:	T. SHIRT SALE			
Total of Small Contributions			\$531.50	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$531.50	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ADDITIONAL LUNCH COLLECTION	10/19/2006	\$8.59	\$8.59
Address:	PO Box 1674, , Sierra Vista, AZ 85636		Cash	
Memo:	Guest Speaker Lunch			
Total of Other Expenses			\$8.59	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$8.59	

